

DR-2 Disclosure Summary Page

DR-2

Berry for Iowa House of Representatives		Status:		Adjusted
Committee Type:	State House	Statutory Due Date	5/19/2016	
County:	Black Hawk	Adjusted Due Date		
District:	62	Filed Date	5/17/2016 1:05:46 AM	
Committee Code:	1393	Postmark Date		
Political Party:	Democratic	Amendment Date	7/6/2017 9:58:48 AM	
Report Date: 2016		Candidate Name: berry, deborah		

Treasurer

Last Name: Theroith		First Name: Mary		MI:
Address: 1242 Beech Street				
City: Waterloo	State: IA	Zip Code: 50703	Phone: (319) 232-1025	
E-Mail: dtheroith@mchsi.com				

Chairperson

Last Name: Clayton		First Name: Ann		MI:
Address: 841 Cloverdale ST.				
City: Waterloo	State: IA	Zip Code: 50703	Phone: (319) 235-1341	
E-Mail:				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,576.92
Schedule A: Cash Contributions Total	\$1,350.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,926.92
Schedule B: Expenditure Total	\$2,468.37
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$458.55

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$1,549.24

Schedule A: Contributions**Sch-A**

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Committee Code: 1393	Postmark Date	
Political Party: Democratic	Amendment Date	7/6/2017 9:58:48 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/08/2016	6098 Check # 4485	Iowa BEV PAC #6098 212 E. 3rd Street, Floor 2 Des Moines, IA 50309		\$1,000.00	X
01/10/2016	Check # 006941	Brenneman, Char 1551 Larch Ave. Washington, IA 52353-9251	None	\$25.00	X
01/10/2016	Check # 11949	Eichelberger, Nancy P.O. Box 8 208 west Depot Wayland, IA 52654	None	\$25.00	X
01/10/2016	Check # 18450	Kraft, Deanna 101 Gillespie St Renwick, IA 50577	None	\$50.00	X
01/10/2016	6027 Check # 3354	Deere & Company PAC - Iowa (Deere PAC-Iowa) One John Deere Place Moline, IL 61265		\$250.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$1,350.00
Grand Total All Contributions	\$1,350.00

Schedule B: Expenditures

Sch-B

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Committee Code:	1393	Postmark Date	
Political Party:	Democratic	Amendment Date	7/6/2017 9:58:48 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/17/2016	Check # 1421	Martin Luther King, Jr. Center of Hawkeye Community College 515 Beech St. Waterloo, IA 50703	Charitable Contributions	\$160.00
Martin Luther King, Jr. Center Annual Banquet. Paid for 4 tickets @ 40.00 ea.				
2/9/2016	9012 Check # 1422	Black Hawk County Democratic Central Committee 2214 West 9th Street Waterloo, IA 50702	Other Expenditure	\$100.00
Full page ad in Convetion Booklet.				
2/27/2016	Check # 1423	Berry, Deborah 208 Greenbrier Road Waterloo, IA 50703	Constituency Expenses	\$82.87
Bought lunch for my constituions				
Bought lunch for my constituions				
3/1/2016	9098 Check # 1424	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Charitable Contributions	\$1,500.00
Contrubution				
3/1/2016	Check # 1425	KBBG Radio Station 918 Newell St. Waterloo, IA 50703	Charitable Contributions	\$100.00
Underwriting 1 hour				
3/31/2016	Check # 1427	Theroith, Mary 1242 Beech Street Waterloo, IA 50703	Other Expenditure	\$3.00
Reimbursed: bought 2 newspapers for the courier's editorial. Singing The Praises of Berry. Berry's request.				
4/2/2016	Check # 1426	Payne AME Church 1044 Mobile St. Waterloo, IA 50703	Charitable Contributions	\$70.00
two tickets to the Payne AME Church Marriage Hall of Fame honoring couples from the community who have been married for 50 or more years.				
4/21/2016	Check # 1428	Berry, Deborah L. 208 Greenbrier Rd Waterloo, IA 50703	Postage, Shipping, Delivery	\$452.50
Reimbursed for Legislative mailings.				

Total Amount	\$2,468.37
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Schedule H1: Campaign Property

Sch-H1

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Political Party: Democratic	Amendment Date	7/6/2017 9:58:48 AM

Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
11/9/2012	I-Pad and assessories	\$882.68 est.	\$140.34
12/31/2015	MBP 13.3/2.7GHZ/8GB/128GB Seagate 1 TB Backup Plus USB3 PrTBI v2 Tech21 EVO Mesh IPH6 Cir/Wht	\$1,493.44 est.	\$1,408.90

Total Purchase Price **\$2,376.12**

Total Current Value **\$1,549.24**

* If estimated, will show "est." below figure.